

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2006~~

2007

☒ BUDGET 53A-19-101
15 May 2006 10 July 2006
Date of Hearing Date of Adoption

☐ ACTUAL 53A-3-404
Last Date Budget Amended by Board

A1 NUAMES

Entity

Steven C. Snow

07/14/2006

Prepared by

Date

ssnow@dsdmail.net
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Deborah Segner 7/16/06
Signature of Business Administrator: Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/14/2006

A1 NUAMES 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	-	-	-
1200	Local Governmental Units Other Than LEAs			
1310	Tuition From Pupils or Parents	19,052	41,000	44,100
1320	Tuition from Other LEAs Within the State			
1330	Tuition From Other LEAs Outside the State			
1410	Transportation Fees From Pupils or Parents			
1420	Transportation Fees From Other LEAs Within the State			
1430	Transportation Fees From Other LEAs Outside the State			
1500	Earnings on Investments	1,454		
1700	Student Activities			
1900	Other Revenues From Local Sources	740,753	206,600	160,000
1910	Rentals			
1920	Contributions and Donations from Private Sources/Foundation			
1940	Textbooks (Sales and Rentals)			
1950	Other Revenues From Other School Districts			
1960	Other Revenues from Other Local Governments			
1980	Refunds of Prior Year Expenditures			
1990	Miscellaneous			
TOTAL REVENUES FROM LOCAL SOURCES		761,259	247,600	204,100

ANNUAL FINANCIAL REPORT

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A1 NUAMES 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	686,021	1,030,272		1,501,600
3015	Necessary Existent Small Schools				
3020	Professional Staff	4,803	50,543		73,600
3025	Administrative Costs	4,436	1,865		2,700
Restricted Basic Programs					
3105	Special Education – Add-On	24,002	20,823		30,300
3110	Special Education – Self-Contained				
3120	Extended Year Program – Severely Disabled				
3125	Special Education – State Programs				
3155	Applied Technology – Add-On				
3160	Applied Technology – Set-Aside				
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		719,262	1,103,503	-	1,608,200
Other Minimum School Programs					
3211	Gifted and Talented	1,259	1,845		2,700
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk – Regular Program	1,466	2,256		3,300
3218	At-Risk – Homeless and Minority		190		300
3219	At-Risk – MESA				
3220	At-Risk – Gang Prevention				
3221	At-Risk – Youth-in-Custody				
3255	Quality Teaching Block Grant	30,224	30,937		45,100
3260	Local Discretionary Block Grant	15,076	20,290		29,500
3270	Interventions for Student Success Block Grant	9,100	11,784		17,200
3405	Social Security and Retirement	136,553	201,991		294,400
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program		8,115		11,800
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	263,572	396,227		577,500
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		1,176,512	1,777,138	-	2,590,000
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		1,176,512	1,777,138	-	2,590,000
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	5,651	3,929		5,800
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	2,100	7,890		11,600
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		1,184,263	1,788,957	-	2,607,400

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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A1 NUAMES 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	331,136	284,120		59,200
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		17,090		18,000
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	331,136	301,210	-	77,200
TOTAL REVENUES, 10 GENERAL FUND	2,276,658	2,337,767	-	2,888,700

ANNUAL FINANCIAL REPORT

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A1 NUAMES 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	459,288	655,300		807,500
132 Salaries - Substitute Teachers	977	2,800		3,000
161 Salaries - Teacher Aides and Paraprofessionals	16,451	15,900		31,000
100 Salaries - All Other				2,000
Total Salaries (100)	476,696	674,000	-	843,500
210 Retirement	75,434	96,700		180,100
220 Social Security	35,711	50,600		92,600
240 Insurance (Health/Dental/Life)	51,770	161,600		178,100
200 Other Benefits	3,958	7,400		16,200
Total Benefits (200)	166,873	316,300	-	467,000
300 Purchased Professional and Technical Services	36,930	5,700		5,000
400 Purchased Property Services	134,105	179,400		243,600
500 Other Purchased Services	15,267	54,900		107,480
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other	1,336			
Total Other Purchased Services (500)	16,603	54,900	-	107,480
600 Supplies	174,976	108,500		112,000
641 Textbooks	68,114	26,000		60,000
Total Supplies (600)	243,090	134,500	-	172,000
700 Property (Instructional Equipment)	242,679	34,800		41,000
800 Other Objects		35,000		35,000
810 Dues and Fees	58	175		-
Total Other Objects (800)	58	35,175	-	35,000
TOTAL INSTRUCTION (1000)	1,317,034	1,434,775	-	1,914,580
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	60,702	101,800		103,400
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	60,702	101,800	-	103,400
210 Retirement	8,356	14,900		17,900
220 Social Security	4,627	7,800		7,900
240 Insurance (Health/Dental/Life)	2,945	-		6,600
200 Other Benefits				
Total Benefits (200)	15,928	22,700	-	32,400
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies		1,000		1,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	76,630	125,500	-	136,800

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A1 NUAMES 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				
152 Salaries - Secretarial and Clerical	7,255	-		
162 Salaries - Media Personnel - Noncertificated.				
100 Salaries - All Other				
Total Salaries (100)	7,255	-	-	-
210 Retirement	1,080	-		
220 Social Security	555	-		
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	1,635	-	-	-
300 Purchased Professional and Technical Services	7,349			
400 Purchased Property Services				
500 Other Purchased Services	9,396	(3,000)		-
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	9,396	(3,000)	-	-
600 Supplies				
644 Library Books				
650 Periodicals				
660 Audio Visual Materials				
Total Supplies (600)	-	-	-	-
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)	25,635	(3,000)	-	-
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration				
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)	-	-	-	-

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A1 NUAMES		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	152,260	162,500		156,000
152	Salaries - Secretarial and Clerical	42,018	54,800		55,000
100	Salaries - All Other				
	Total Salaries (100)	194,278	217,300	-	211,000
210	Retirement	37,208	32,900		34,000
220	Social Security	12,218	16,600		17,000
240	Insurance (Health/Dental/Life)	2,288	3,700		3,800
200	Other Benefits				
	Total Benefits (200)	51,714	53,200	-	54,800
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	10,670	500		500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	10,670	500	-	500
600	Supplies	52,885	1,500		1,600
700	Property				
800	Other Objects				
810	Dues and Fees	2,975	23,400		23,400
	Total Other Objects (800)	2,975	23,400	-	23,400
TOTAL SCHOOL ADMINISTRATION (2400)		312,522	295,900	-	291,300
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services		3,000		3,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects	12,000	12,500		12,500
810	Dues and Fees				
	Total Other Objects (800)	12,000	12,500	-	12,500
TOTAL CENTRAL (2500)		12,000	15,500	-	15,500
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services	36,076	544,700		37,000
500	Other Purchased Services	5,410	9,600		10,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	5,410	9,600	-	10,000
600	Supplies	26,314	47,800		49,800
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		67,800	602,100	-	96,800

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A1 NUAMES 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152 Salaries - Secretarial and Clerical				
171 Salaries - Supervisors				
172 Salaries - Bus Drivers		32,700		72,800
173 Salaries - Mechanics and Other Garage Employees				
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)	-	32,700	-	72,800
210 Retirement		4,900		10,000
220 Social Security		2,500		5,000
240 Insurance (Health / Accident / Life)				-
200 Other Benefits				1,500
Total Benefits (200)	-	7,400	-	16,500
400 Purchased Property Services				
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance	205,345	128,600		
515 Payments in Lieu of Transportation - Subsistence				
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				
522 Liability Insurance				
530 Communications (Telephone and Other)				
580 Travel / Per Diem				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	205,345	128,600	-	-
624 Motor Fuel				
625 Natural Gas				
626 Electricity				
600 Other Supplies				
Total Supplies (600)	-	-	-	-
730 Equipment				
732 School Buses				12,000
Total Property (700)	-	-	-	12,000
890 Miscellaneous Expenditures				
891 Training				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)	205,345	168,700	-	101,300

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A1 NUAMES	ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND	FY 2005	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	699,932	1,204,700	-	641,700
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	2,016,966	2,639,475	-	2,556,280

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

7/14/2006

A1 NUAMES 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	761,259	247,600	-	204,100
3000 Total State	1,184,263	1,788,957	-	2,607,400
4000 Total Federal	331,136	301,210	-	77,200
TOTAL REVENUES	2,276,658	2,337,767	-	2,888,700
EXPENDITURES BY OBJECT				
100 Salaries	738,931	1,025,800	-	1,230,700
200 Employee Benefits	236,150	399,600	-	570,700
300 Purchased Professional and Technical Services	44,279	8,700	-	8,000
400 Purchased Property Services	170,181	724,100	-	280,600
500 Other Purchased Services	247,424	190,600	-	117,980
600 Supplies	322,289	184,800	-	224,400
700 Property	242,679	34,800	-	53,000
800 Other Objects	15,033	71,075	-	70,900
TOTAL EXPENDITURES	2,016,966	2,639,475	-	2,556,280
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	259,692	(301,708)	-	332,420
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	259,692	(301,708)	-	332,420
FUND BALANCE - BEGINNING (From Prior Year)	257,125	516,817		215,109
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	516,817	215,109	-	547,529

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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A1 NUAMES SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE				
1000 Total Local	761,259	247,600	-	204,100
3000 Total State	1,184,263	1,788,957	-	2,607,400
4000 Total Federal	331,136	301,210	-	77,200
TOTAL REVENUES	2,276,658	2,337,767	-	2,888,700
EXPENDITURES BY OBJECT				
100 Salaries	738,931	1,025,800	-	1,230,700
200 Employee Benefits	236,150	399,600	-	570,700
300 Purchased Professional and Technical Services	44,279	8,700	-	8,000
400 Purchased Property Services	170,181	724,100	-	280,600
500 Other Purchased Services	247,424	190,600	-	117,980
600 Supplies	322,289	184,800	-	224,400
700 Property	242,679	34,800	-	53,000
800 Other Objects	15,033	71,075	-	70,900
TOTAL EXPENDITURES	2,016,966	2,639,475	-	2,556,280
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	259,692	(301,708)	-	332,420
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	259,692	(301,708)	-	332,420
FUND BALANCE - BEGINNING (From Prior Year)	257,125	516,817	-	215,109
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	516,817	215,109	-	547,529

EOF